TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Securities Services September 04, 2014

202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Offering Amount \$13,000,000,000 Currently Outstanding \$16,000,000,000 CUSIP Number 912810RH3 Auction Date September 11, 2014 Original Issue Date August 15, 2014 Issue Date September 15, 2014 Maturity Date August 15, 2044 Dated Date August 15, 2014 Series Bonds of August 2044 Yield Determined at Auction Interest Rate 3-1/8% Interest Payment Dates February 15 and August 15 Accrued Interest from 08/15/2014 to 09/15/2014 \$2,63247 Per \$1,000 Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 Corpus CUSIP Number 912803EJ8 Additional TINT(s) Due Date(s) and None CUSIP Number(s) \$4,550,000,000 Maximum Award \$4,550,000,000 Maximum Recognized Bid at a Single Yield \$4,550,000,000 NLP Reporting Threshold \$4,550,000,000 NLP Reporting Threshold \$5,600,000,000 Minimum Bid Amount and Multiples \$100	Term and Type of Security	29-Year 11-Month 3-1/8% Bond (Reopening)
Currently Outstanding \$16,000,000,000 CUSIP Number 912810RH3 Auction Date September 11, 2014 Original Issue Date August 15, 2014 Issue Date September 15, 2014 Maturity Date August 15, 2014 Dated Date August 15, 2014 Series Bonds of August 2044 Yield Determined at Auction Interest Rate February 15 and August 15 Accrued Interest from 08/15/2014 to 09/15/2014 \$2.63247 Per \$1,000 Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 Corpus CUSIP Number 912803EJ8 Additional TINT(s) Due Date(s) and None CUSIP Number(s) None Maximum Award \$4,550,000,000 Maximum Recognized Bid at a Single Yield \$4,550,000,000 NLP Reporting Threshold \$4,550,000,000 NLP Exclusion Amount \$5,600,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments ² 0,001% Maximum Noncompetitive Award \$5,000,000	Offering Amount	
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Noncompetitive Closing Time 12:00 Noon ET	SOMA Amounts Included in Offering Amount	No
	FIMA Amounts Included in Offering Amount ³	Yes
	Noncompetitive Closing Time	12:00 Noon ET
		1:00 p.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.